COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED AUGUST 31, 2017

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,967,772		18,967,772	343,613.50	17,929,773.35	694,385.15	1	96.3
40111	CERTIFIED DAILY SUBSTITUTES	225,535		225,535	0.00		225,535.00		0.0
40111	STIPENDS	349,847		349,847	0.00		349,847.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,375,745		5,375,745	405,002.25	4,631,725.53	339,017.22	1	93.7
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	0.00		80,000.00		0.0
40113	ADDITIONAL STAFF HOURS	38,231		38,231	5,003.49		33,227.51		13.1
40130	CLASSIFIED OVERTIME	34,500		34,500	2,535.19		31,964.81		7.3
41210	EMPLOYEE RELATED INSURANCE	5,353,368		5,353,368	881,169.47	4,331,830.00	140,368.53	2	97.4
41220	SOCIAL SECURITY	385,768		385,768	25,175.49		360,592.51	2	6.5
41221	MEDICARE	362,060		362,060	10,621.15		351,438.85	2	2.9
41230	PENSION	225,463		225,463	15,250.71		210,212.29	2	6.8
41250	UNEMPLOYMENT	13,000		13,000	250.00	750.00	12,000.00	2	7.7
41260	WORKERS' COMPENSATION INSURANCE	273,473		273,473	61,219.00	183,657.00	28,597.00		89.5
41290	OTHER EMPLOYEE BENEFITS	62,917		62,917	70,169.51		(7,252.51)	3	111.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	18,450		18,450	27.60		18,422.40		0.1
42611	INSTRUCTIONAL SUPPLIES	226,491		226,491	5,524.35	33,730.19	187,236.46		17.3
42613	MAINTENANCE SUPPLIES	65,250		65,250	826.81	10,758.14	53,665.05		17.8
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	10,848.78		15,815.22		40.7
42641	TEXTBOOKS	105,096		105,096	2,590.91	51,171.30	51,333.79		51.2
42642	LIBRARY BOOKS	29,955		29,955	0.00		29,955.00		0.0
42643	PERIODICALS	5,294		5,294	0.00	514.60	4,779.40		9.7
42690	OTHER SUPPLIES/MATERIALS	281,683		281,683	6,479.51	8,485.83	266,717.66		5.3
43320	PROFESSIONAL DEVELOPMENT	43,545		43,545	2,755.25	72.28	40,717.47		6.5
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	30,400		30,400	1,578.88		28,821.12		5.2
43323	PUPIL SERVICES	125,427		125,427	1,230.00	30,180.00	94,017.00		25.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,440		1,160,440	187,829.73	912,939.87	59,670.40		94.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	901,531		901,531	116,630.36	758,494.84	26,405.80	4	97.1
43511	TECH TRANSPORTATION	199,174		199,174	13,104.39	91,730.73	94,338.88		52.6
43580	TRAVEL	43,777		43,777	564.01		43,212.99		1.3
43810	DUES AND FEES	51,072		51,072	13,851.50	109.00	37,111.50		27.3
44203	LEGAL	85,000		85,000	0.00		85,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	202,016		202,016	25,165.80	39,702.30	137,147.90		32.1
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	73,164		73,164	16,722.38	48,566.43	7,875.19		89.2
44521	LIABILITY INSURANCE GENERAL	60,265		60,265	22,218.25	32,844.75	5,202.00		91.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,208		1,208	272.75	818.25	117.00		90.3
44540	ADVERTISING	555		555	550.00		5.00		0.0
44550	PRINTING	17,535		17,535	0.00	956.18	16,578.82		5.5
44561	TUITION - VO-AG	156,929		156,929	0.00		156,929.00		0.0
44561	TUITION - PUBLIC	1,235,969		1,235,969	43,303.20	289,660.96	903,004.84	4	26.9
44562	TUITION - PRIVATE	898,116		898,116	121,531.82	447,051.90	329,532.28	4	63.3
44563	TUITION - SAP OTHER	103,000		103,000	0.00	151,182.00	(48,182.00)	4	146.8
44566	TUITION - MAGNET SCHOOLS	381,542		381,542	0.00		381,542.00		0.0

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OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	38,985		38,985	34,853.48		4,131.52		89.4
44610	CURRICULUM IMPLEMENTATION	27,000		27,000	0.00		27,000.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	189,762		189,762	32,286.03	44,983.90	112,492.07		40.7
45411	WATER/SEWER	51,600		51,600	0.00		51,600.00		0.0
45530	TELEPHONES	40,428		40,428	4,298.56		36,129.44		10.6
45620	HEAT ENERGY SUPPLIES	281,385		281,385	0.00		281,385.00		0.0
45622	ELECTRICITY	680,324		680,324	82,808.34		597,515.66		12.2
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	4,200		4,200	0.00		4,200.00		0.0
45627	TRANSPORTATION SUPPLIES	109,395		109,395	0.00		109,395.00		0.0
46410	RECYCLING	33,587		33,587	0.00		33,587.00		0.0
46420	CLEANING/REPAIRING MAINTENANCE	126,107		126,107	3,320.15	11,085.00	111,701.85		11.4
46430	EQUIPMENT CONTRACTS - OFFICE	118,707		118,707	12,372.10	66,685.33	39,649.57		66.6
46430	EQUIPMENT CONTRACTS - FACILITIES	117,221		117,221	486.81	2,040.00	114,694.19		2.2
46431	VEHICLE MAINTENANCE	1,500		1,500	0.00		1,500.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,000		4,000	0.00		4,000.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	50,211		50,211	0.00	43,059.94	7,151.06		85.8
48733	FURNITURE & FIXTURES	7,000		7,000	0.00		7,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735		215,735	0.00	16,067.61	199,667.39		7.4
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,636,405**	**0**	**40,636,405**	**2,845,572.51**	**30,170,627.21**	**7,620,205.28**		81.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/31/17. Due to the uncertainty of State funding, vacant positions have been left unfilled at this time.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant.